

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration Department – Reimbursement of imprest amount incurred during the month of February, 2013 to March, 2013– Sanction of ₹.1,400/- – Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt.No. 3888

Dated 30th August, 2013

Read the following:

- 1). G.O. Ms.No.148, F&P (FW-TFR) Dept., dated 21.10.2000.
- 2). Note along the Challan Bill received from Genl.Admn.(Spl. A) Dept. Dt.02.02.2013.
- 3). Note along with the Challan Bill received from P.S. to Secretary to Govt. (Political), G.A.D., Dt.22.02.2013.
- 4). Note along with the bill received from P.S. to Spl. C.S. (RIAD), Dt.11.03.2013.

ORDER:

Sanction is hereby accorded for the payment of ₹.1,400/- (Rupees One thousand Four hundred only) to **Sri K.Manohar Rao**, Section Officer, General Administration (OP.III) Department towards the amount incurred from the imprest amount during the month of January, 2013.

2. The above expenditure shall be debited to “2052 Secretariat General Services – MH 090 – Secretariat – SH 04 GAD – 130 Office Expenses – 132 other office expenses”.

3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the Assistant Secretary to Government (Claims), General Administration Department is authorized to draw the amount to the account of DDO & Assistant Secretary to Govt., GAD.,A/c.No.62204011238, State Bank of Hyderabad, Secretariat Branch, IFSC Code **SBHY0020077** and the said amount disburse by way of Cheque to Sri K.Manohar Rao, Section Officer, General Administration (OP.III) Department.

4. This order does not require the concurrence of Finance & Planning Department vide their U.O. Note No.39532/A/322/A2/TFR/96, dated 20.09.1997.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W.GANESHAN
ADDL.SECRETARY TO GOVERNMENT (GENL.)

To
The General Administration (Claims.C) Dept., (2 copies).
The Dy. PAO., Secretariat, Hyderabad.
The Accounts Officer, Finance (CCS) Dept.
SF/SC.

// Forwarded :: by :: Order //

SECTION OFFICER

P.T.O. for Annexure

ANNEXURE TO G.O.Rt.No. 3888
GENERAL ADMINISTRATION (OP.III) DEPT., Dated 30.08.2013.

EXPENDITURE INCURRED FROM IMPREST AMOUNT
DURING THE MONTH OF FEBRUARY, 2013 TO MARCH,2013

Sl.No.	Date	Description	Amount `.
1.	02.02.2013	Amount incurred for dispatch of letters through Blue Dart Express Ltd-Courier Service (460+460)	920/-
2.	22.02.2013	Amount incurred for repairing of puncture for Govt. Vehicle bearing No. AP 9 BU 8366	240/-
3.	11.03.2013	Amount incurred for repairing of puncture for Govt. Vehicle bearing No. AP 9 BA 6050	240/-
	TOTAL		`1,400/-

(Rupees One thousand four hundred only)